



PUBLIC NOTICE/MEETING AGENDA
BANKING SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
May 10, 2023

Dial-In: 1-408-418-9388 Access Code: 2332 479 4474#

Or

[Join Webex Meeting¹](#)

A meeting of the Investment Subcommittee of the Cash Management Policy Board (the "Board") will be held on May 3, 2023, at 10:00 A.M. in the Large Conference Room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904. Members of the public may attend in person or participate telephonically using the provided dial-in information or virtually via the provided [Webex link](#). Materials for the meeting are available at the State Treasurer's website². The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
[Meeting held on January 25, 2023]
- 3. General Banking Project Discussion**
- 4. Local Banking Project Discussion & Vote**
 - Capital School District "CSD" DelOne Student Banking Contract Discussion and Vote
 - Local Banking Project Update
- 5. Merchant Services Discussion and Vote**
 - Fiserv Migration Project Update
 - PCI Compliance Project Update
 - Digital Government Project Update
 - Govolution Extension Discussion and Vote

¹ <https://stateofdelaware.webex.com/stateofdelaware/j.php?MTID=ma2fef3af67e03c42b06e0776fecdb4bd>

² https://treasurer.delaware.gov/cmpb_meetings/

6. Other Matters of the Subcommittee

7. Public Comment

8. Executive Session

- None Scheduled

9. Next Meeting

The next full Board meeting is scheduled for June 7, 2023.

The next Banking Subcommittee meeting is scheduled for August 9, 2023.

10. Adjournment

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.